

UNIT NAME: MATTHEWS PUBLIC LIBRARY

## PART 2 - RECEIPTS

COUNTY: GRANT COUNTY

FOR THE FISCAL YEAR ENDING 2009

| <u>Title</u>                                   | <u>Amount</u>     |
|--|-------------------|
| Fund: <u>GENERAL</u>                           |                   |
| GENERAL PROPERTY TAXES                         | \$9,183.65        |
| <b>Total for: TAXES</b>                        | <b>\$9,183.65</b> |
| FINES AND FEES-OTHER                           | \$22.69           |
| <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$22.69</b>    |
| INTEREST EARNED                                | \$241.88          |
| ADJUSTMENT                                     | \$0.00            |
| <b>Total for: MISCELLANEOUS</b>                | <b>\$241.88</b>   |
| <b>TOTAL RECEIPTS FOR GENERAL</b>              | <b>\$9,448.22</b> |
| Fund: <u>PLAC CARD</u>                         |                   |
| PLAC CARD SALES                                | \$30.00           |
| <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$30.00</b>    |
| <b>TOTAL RECEIPTS FOR PLAC CARD</b>            | <b>\$30.00</b>    |
| <b>Total Receipts:</b>                         | <b>\$9,478.22</b> |